Missouri Department of
MENTAL HEALTH

Second Annual Report to the Missouri General Assembly on Opioid Settlement Funds

March 3, 2025

MIKE KEHOE
GOVERNOR

VALERIE HUHN
DIRECTOR

STATE OF MISSOURI
DEPARTMENT OF MENTAL HEALTH
1706 EAST ELM STREET, P.O. BOX 687
JEFFERSON CITY, MISSOURI 65102
PHONE: (573) 751-4122 FAX: (573) 751-8224
www.dmh.mo.gov

March 3, 2025

The Honorable Dr. Jonathan Patterson, Speaker
Missouri House of Representatives
201 W. Capitol Avenue, Rm. 308
Jefferson City, MO 65101

The Honorable Cyndi O'Laughlin, President Pro Tem
Missouri Senate
201 W. Capitol Avenue, Rm. 326
Jefferson City, MO 65101

Dear Members of the Missouri General Assembly,

In accordance with the Memorandum of Understanding (MOU) between the State of Missouri and national opioid settlement administrators, please find the Second Annual Report on Opioid Settlement Funds. Missouri's MOU, Section F, Number 42, requires each recipient of settlement funds to provide the General Assembly with a report detailing the following for the preceding year:

1. The amount of settlement funds received;
2. Details on how settlement funds were spent; and
3. Whether each expenditure fits within an approved use.

The MOU also requires this report to be published on the state's website. The website established for this purpose, and for the public reporting of opioid settlement funds as required by individual settlements, can be found at: **https://moopioidsettlements.dmh.mo.gov**.

The Department of Mental Health is the lead agency for reporting opioid settlement expenditures. The department continues to work with the Missouri Attorney General's Office, the Missouri Association of Counties, and the Missouri Municipal League on settlement tracking. An updated report will be distributed annually, each March, for the preceding calendar year.

Sincerely,

Valerie Huhn
Director

cc: The Honorable Mike Kehoe, Governor of the State of Missouri
The Honorable Andrew Bailey, Attorney General of the State of Missouri
Senator Lincoln Hough, Senate Appropriations Committee Chair
Representative Dirk Deaton, House Budget Committee Chair

An Equal Opportunity Employer; services provided on a nondiscriminatory basis.

Table of Contents

CONTENT	PAGE #
Transmittal Letter	2
REVENUE/DISTRIBUTION SECTION	
Distribution Summary – Calendar Year 2024	4
Distribution Chart – Calendar Year 2024	5
Distribution Summary – All Years	6
Distribution Chart – All Years	7
STATE OF MISSOURI	
Payment Summary – Calendar Year 2024 & All Years	8
LOCAL GOVERNMENTS	
Payment Summary – Calendar Year 2024 & All Years	9
EXPENDITURE SECTION	
Expenditure Summary – Calendar Year 2024	10
Expenditure Chart – Calendar Year 2024	11
Expenditure Summary – All Years	12
Expenditure Chart – All Years	13
STATE OF MISSOURI	
Expenditure Summary & Chart – Calendar Year 2024	14
Expenditure Summary & Chart – All Years	15
LOCAL GOVERNMENTS	
Reporting Summary	16
Expenditure Summary & Chart – Calendar Year 2024	17
Expenditure Summary & Charts– All Years	18-19
Opioid Addiction Treatment and Recovery Fund Summary	20
Website	21
LISTS OF LOCAL GOVERNMENTS RECEIVING FUNDS	
Counties	22
Cities	23
Political Subdivisions	24
List of Allowable Uses	25

Distribution Summary

Payments to Participating Missouri Entities
State of Missouri and Local Governments

CALENDAR YEAR 2024

Payments by Entity

Settlement	Amount	Percentage of Statewide Total
State of Missouri	$99,667,897.73	65%
159 Local Governments	$54,564,240.54	35%
TOTAL	$154,232,138.27	100%

Settlements that began making ongoing payments to the State of Missouri and local governments in 2024:

Allergan

CVS

Teva

Walgreens

Walmart

Settlements that made one-time payments to the State of Missouri in 2024:

Endo Pharmaceuticals

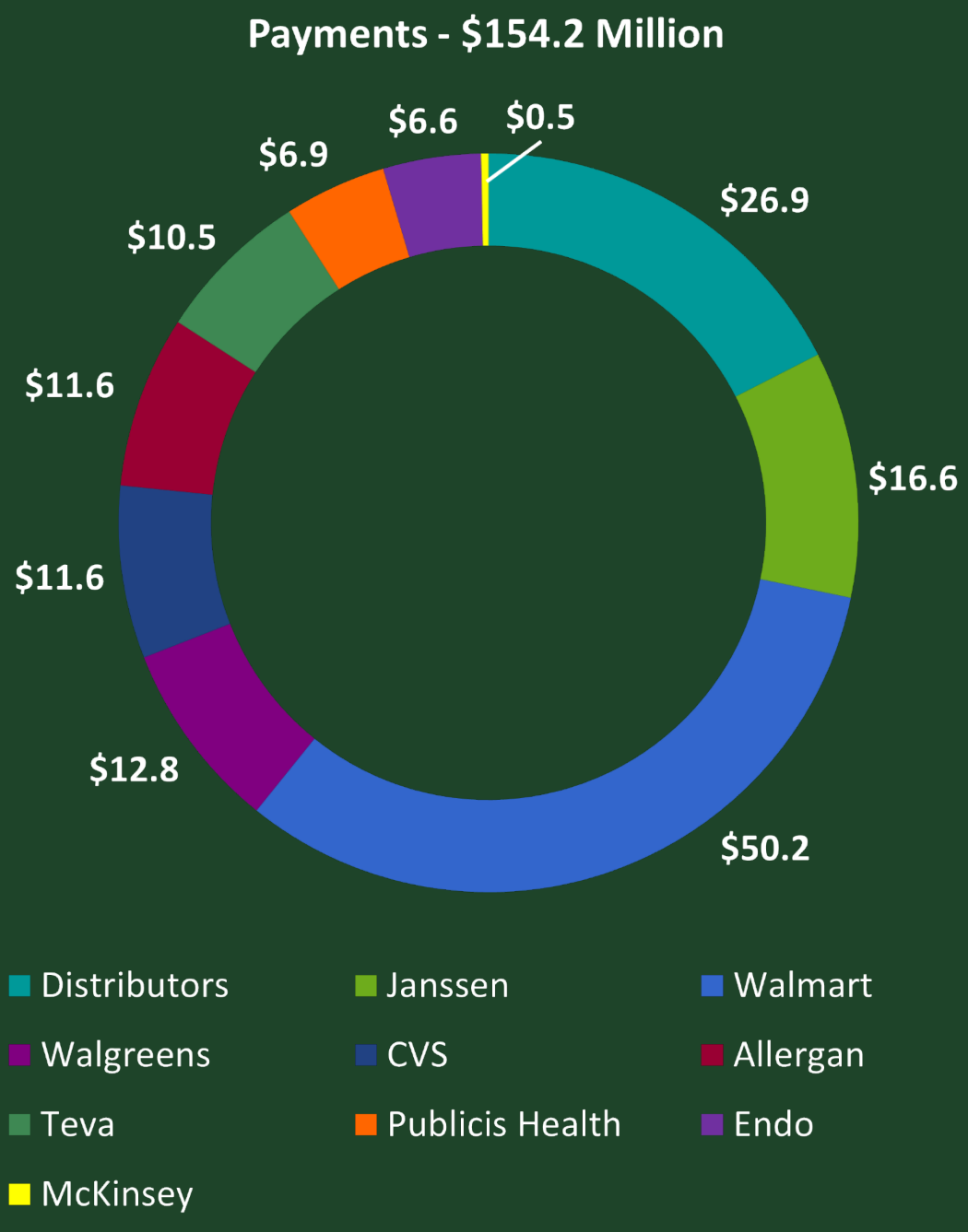
Publicis Health

Settlement Revenues

Distributions to State and Local Governments

Calendar Year 2024

CURRENT YEAR



Distribution Summary

Payments to Participating Missouri Entities
State of Missouri and Local Governments

ALL YEARS

Payments by Entity
Calendar Year 2021 through Calendar Year 2024

Settlement	Amount	Percentage of Statewide Total
State of Missouri	$171,137,828.66	67%
159 Local Governments	$83,114,646.72	33%
TOTAL	$254,252,475.38	100%

NOTES

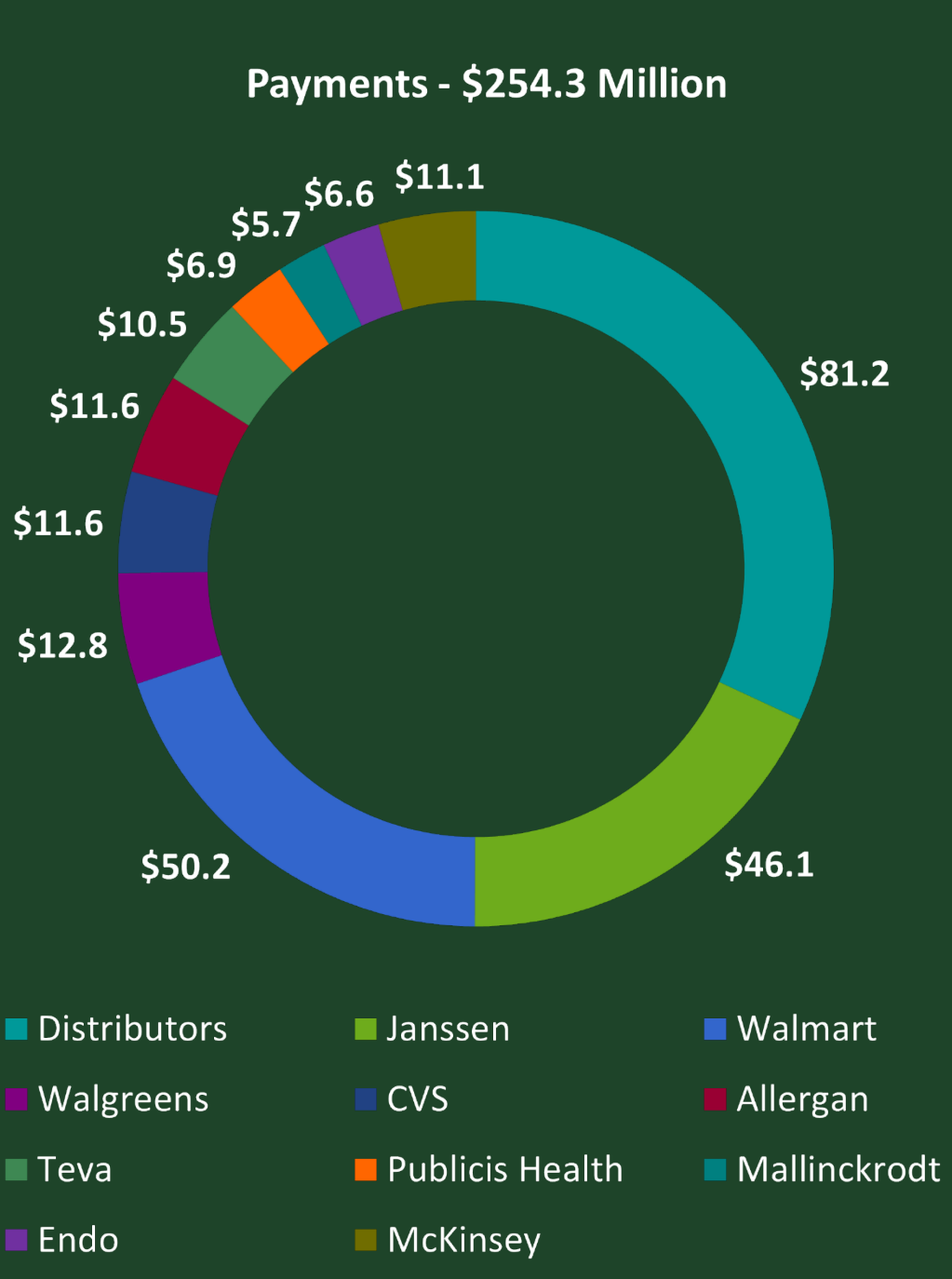
- **Settlement payments to the State of Missouri began in April 2021.**
- **Settlement payments to local governments began in December 2022.**
- **Settlement base payments have different allocation splits between state and local governments.**
- **Allocation share amounts can vary due to:**
  1. **A local government's status as a litigating or non-litigating subdivision;**
  2. **The timing of settlement restitution payments paid to the state; and**
  3. **The timing and level of settlement incentive payments.**

Settlement Revenues

Distributions to State and Local Governments

Calendar Year 2021 through Calendar Year 2024

ALL YEARS



Payment Summary
State of Missouri

CALENDAR YEAR 2024 AND ALL YEARS

Payments by Settlement

Settlement	CY 2024	All Years	% of Total
Allergan	$7,168,028.82	$7,168,028.82	4%
CVS	$7,582,006.72	$7,582,006.72	4%
Distributors	$17,162,194.88	$54,336,293.12	32%
Endo	$6,594,383.73	$6,594,383.73	4%
Janssen	$9,954,796.52	$27,900,547.14	16%
Mallinckrodt	$0	$5,676,985.30	3%
McKinsey	$499,379.09	$11,172,475.86	7%
Publicis Health	$6,879,370.98	$6,879,370.98	4%
Teva	$6,508,429.37	$6,508,429.37	4%
Walgreens	$7,625,881.32	$7,625,881.32	5%
Walmart	$29,693,426.30	$29,693,426.30	17%
TOTAL	$99,667,897.73	$171,137,828.66	100%

Payment Summary
Local Governments

CALENDAR YEAR 2024 AND ALL YEARS

Payments by Settlement

Settlement	CY 2024	All Years	% of Total
Allergan	$4,439,613.17	$4,439,613.17	5%
CVS	$4,070,825.69	$4,070,825.69	5%
Distributors	$9,788,522.16	$26,857,034.07	32%
Janssen	$6,677,349.03	$18,159,243.30	22%
Teva	$3,975,312.38	$3,975,312.38	5%
Walgreens	$5,130,716.74	$5,130,716.74	6%
Walmart	$20,481,901.37	$20,481,901.37	25%
TOTAL	$54,564,240.54	$83,114,646.72	100%

Payments by Local Entity

Entity	CY 2024	All Years	% of Total
Counties	$42,022,618.47	$62,185,097.79	75%
Cities	$10,936,233.19	$18,816,594.84	23%
Political Subdivisions	$1,605,388.88	$2,112,954.09	2%
TOTAL	$54,564,240.54	$83,114,646.72	100%

Expenditure Summary
All Participating Missouri Entities

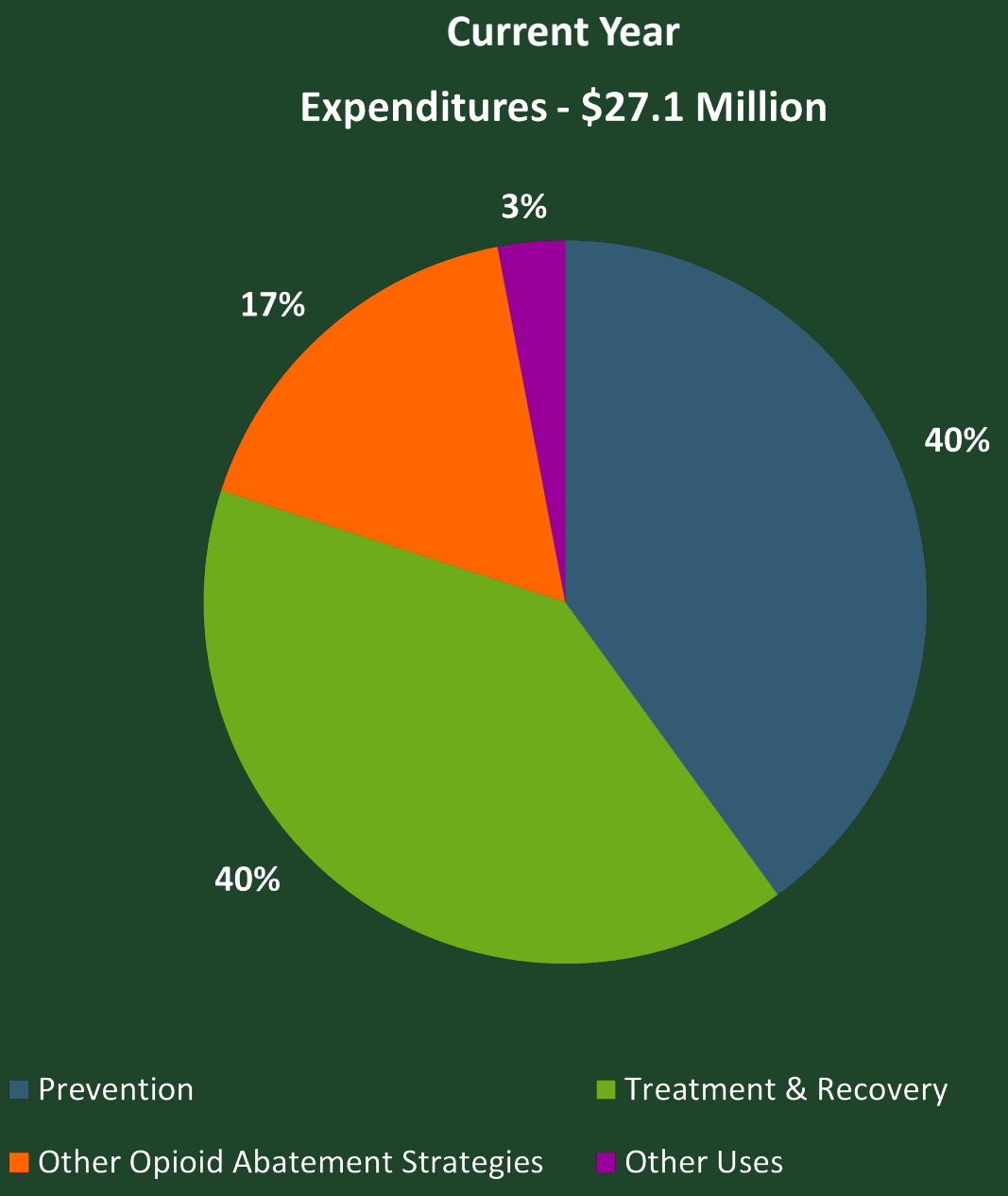
CALENDAR YEAR 2024

Expenditures by Entity

Settlement	Amount	Percentage of Statewide Total
State of Missouri	$19,936,579.63	74%
159 Local Governments	$7,174,518.17	26%
TOTAL	$27,111,097.80	100%

Settlement Expenditures
State and Local Governments

CALENDAR YEAR 2024



Expenditure Summary
All Participating Missouri Entities

ALL YEARS

Expenditures by Entity
Calendar Year 2022 through Calendar Year 2024

Settlement	Amount	Percentage of Statewide Total
State of Missouri	$34,240,659.26	77%
159 Local Governments	$10,414,339.65	23%
TOTAL	$44,654,998.91	100%

NOTES

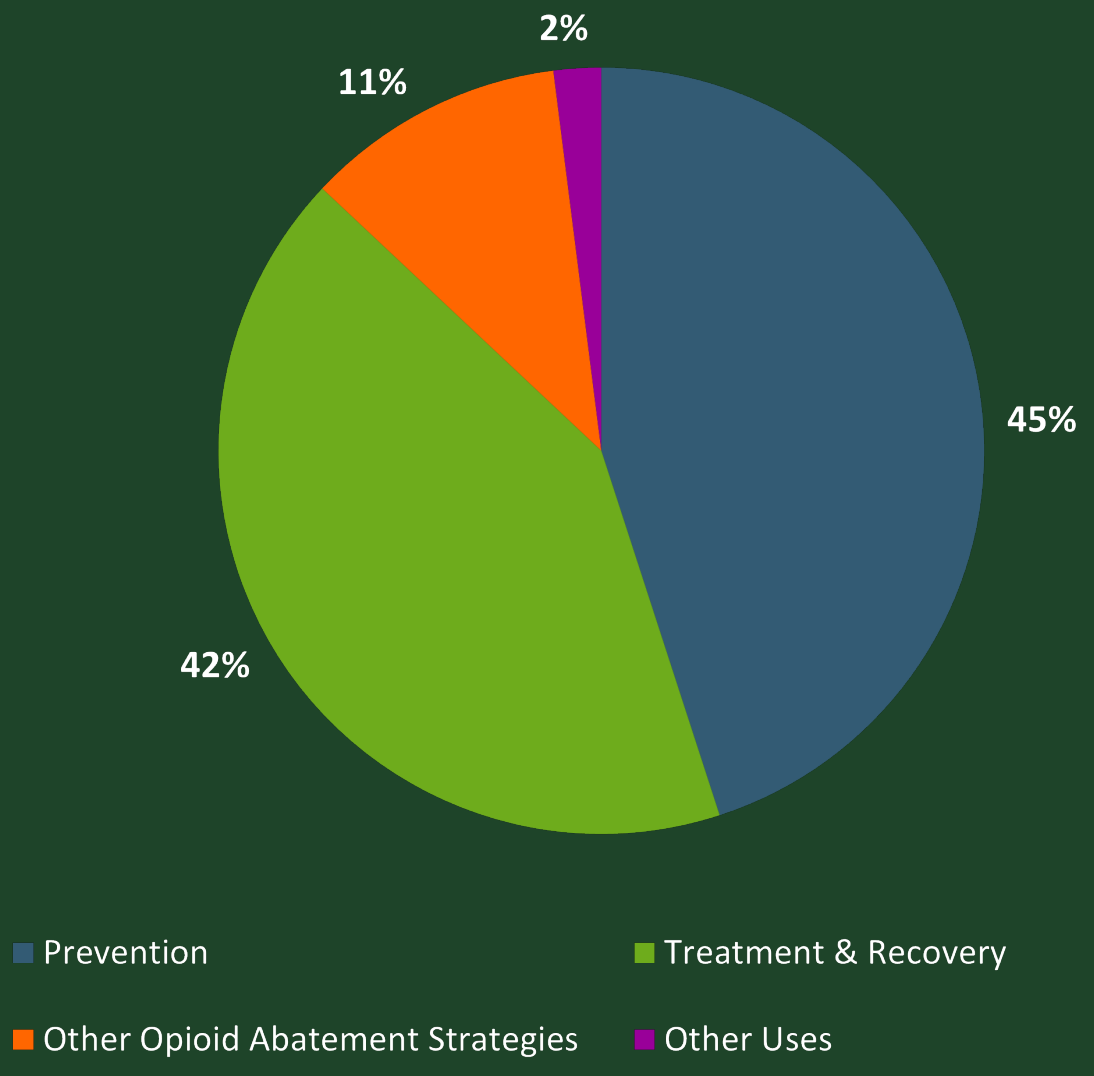
- **The State of Missouri began expending funds in CY 2022.**
- **Local Governments began expending funds in CY 2023.**
- **Funds do not have to be expended in the same year/fiscal year received.**
- **There is no time limit on the expenditure of funds after funds are paid to the State or local governments.**

Settlement Expenditures
State and Local Governments

ALL YEARS

Calendar Year 2022 through Calendar Year 2024

Expenditures - $44.7 Million



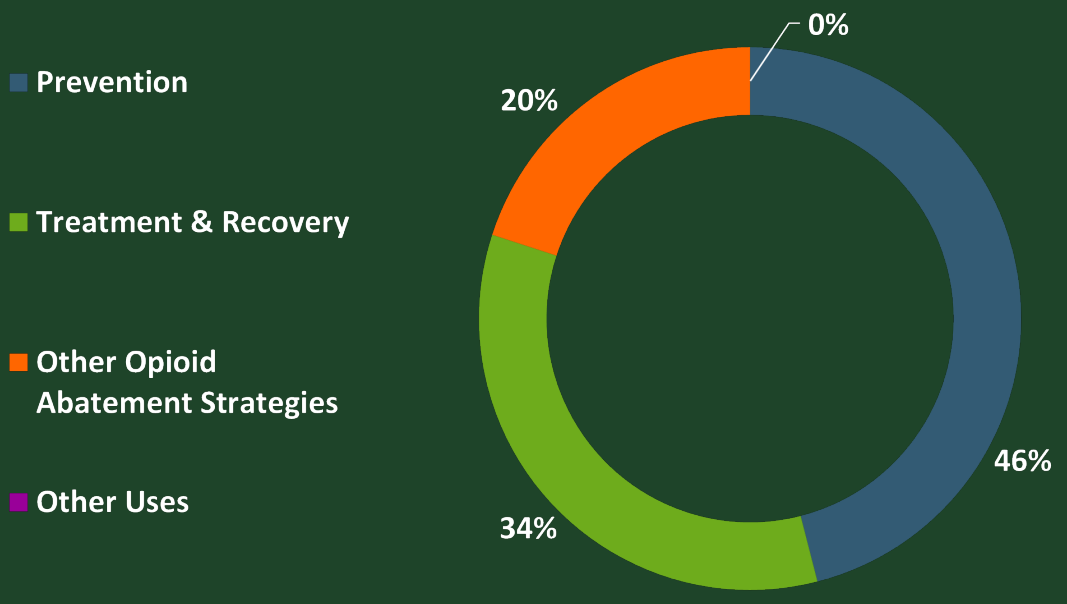
Expenditure Summary
State of Missouri

CALENDAR YEAR 2024

Expenditures by Department

Department	Total
Department of Mental Health	$17,817,415.06
Department of Corrections	$542,734.42
Department of Health & Senior Services	$1,054,475.58
Department of Public Safety	$63,598.78
Department of Social Services	$435,012.14
Judiciary	$0.00
Office of Administration	$23,343.65
TOTAL	$19,936,579.63

Expenditures - $19.9 Million

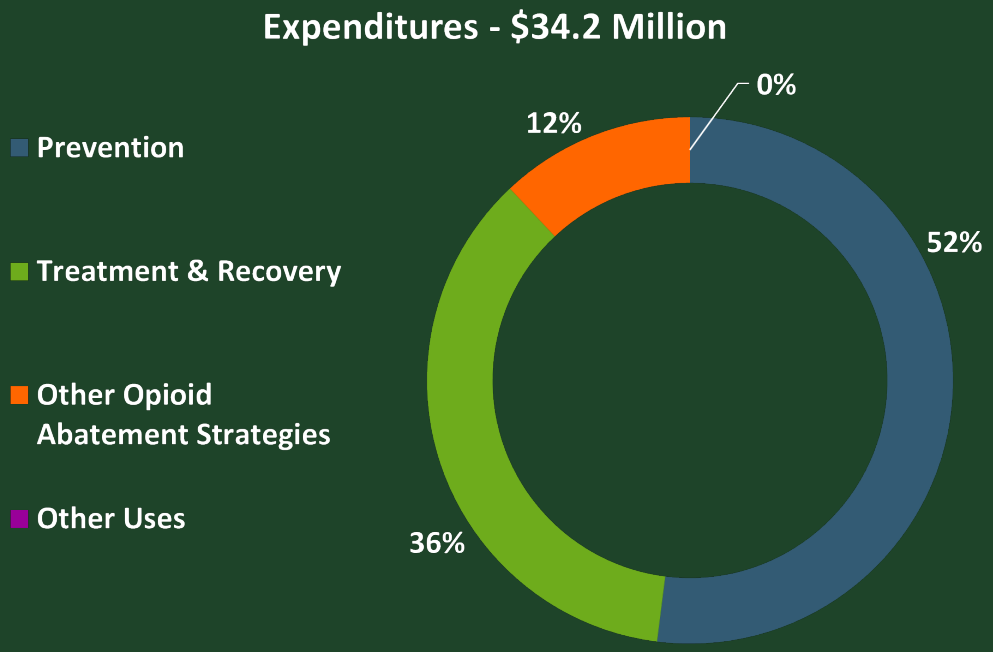


Expenditure Summary
State of Missouri

ALL YEARS

Expenditures by Department

Department	Total
Department of Mental Health	$30,820,140.50
Department of Corrections	$542,734.42
Department of Health & Senior Services	$2,223,873.77
Department of Public Safety	$63,598.78
Department of Social Services	$435,012.14
Judiciary	$0.00
Office of Administration	$155,299.65
TOTAL	$34,240,659.26



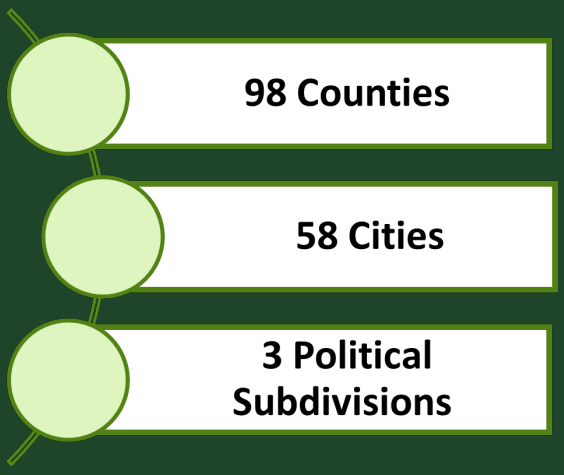
Reporting Summary
Local Governments

CALENDAR YEAR 2024

HIGHLIGHTS

- **51% of local governments (81 out of 159) did not spend settlement funds during 2024.**
- **13 local governments received settlement funds for the first time in 2024. 77% (10 out of 13) did not spend settlement funds during 2024.**

REPORT PARTICIPATION
The State of Missouri has 100% participation from 159 local governments receiving Opioid Settlement Funds during this reporting period.



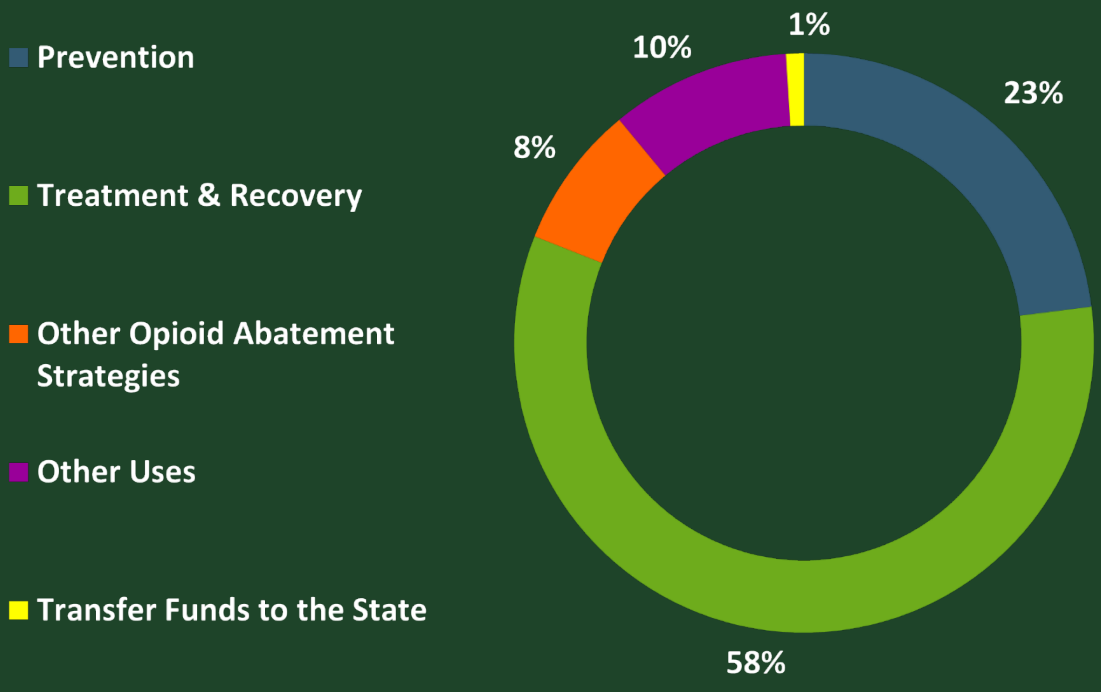
Expenditure Summary
Local Governments

CALENDAR YEAR 2024

Expenditures by Local Entity

Entity	Total
Counties	$3,482,790.74
Cities	$2,181,484.94
Political Subdivisions	$1,510,242.49
TOTAL	$7,174,518.17

Expenditures - $7.2 Million



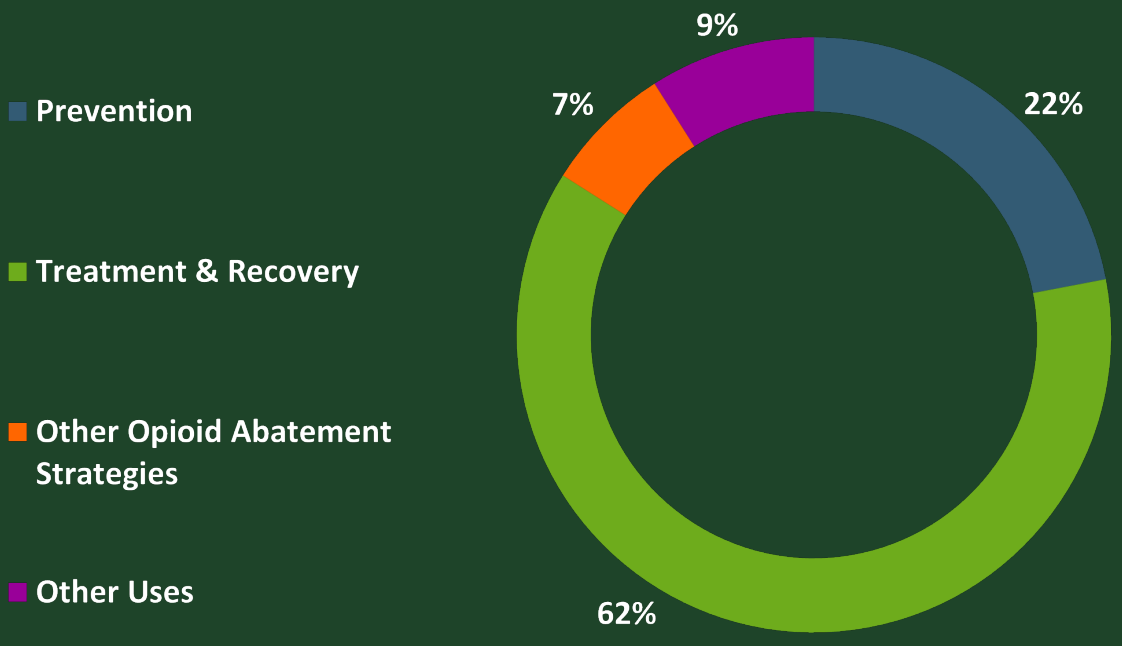
Expenditure Summary
Local Governments

ALL YEARS

Expenditures by Local Entity

Entity	Total
Counties	$6,064,938.21
Cities	$2,366,593.74
Political Subdivisions	$1,982,807.70
TOTAL	$10,414,339.65

Expenditures - $10.4 Million

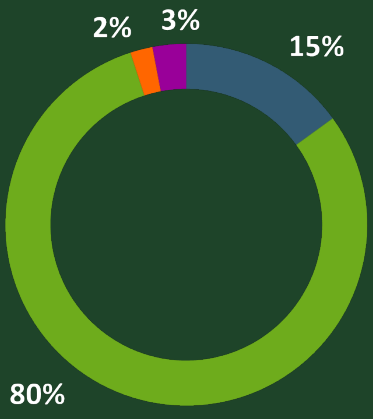


Local Government Expenditures
by Category (Continued)

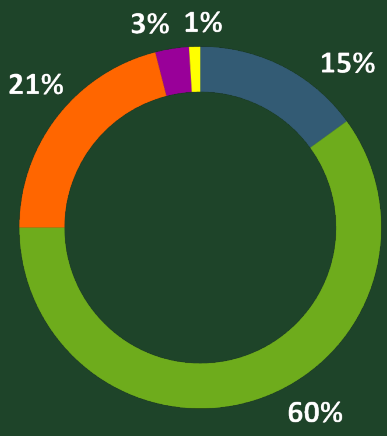
ALL YEARS

- Prevention
- Treatment & Recovery
- Other Opioid Abatement Strategies
- Other Uses
- Transfer Funds to the State

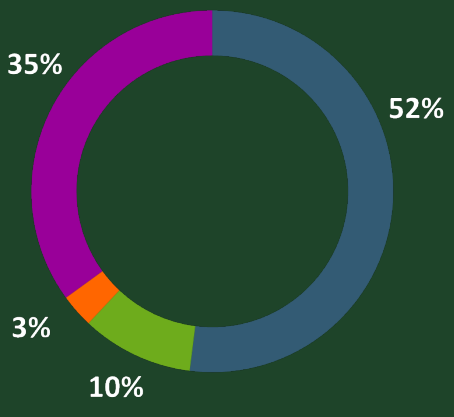
Counties
$6.1 Million



Cities
$2.4 Million



Political Subdivisions
$2 Million



State of Missouri
Opioid Addiction Treatment and Recovery Fund

CALENDAR YEAR 2024

Fund 0705 Summary

Activity	Amount
1/1 Beginning Balance	$58,436,177.62
Settlement Payments	$99,667,897.73
Interest/Rebates	$2,659,366.63
Transfers Out	-$23,343.65
Expenditures	-$19,830,628.61
12/31 Ending Balance	$140,909,469.72

Section 196.1050, RSMo, established the Opioid Addiction Treatment and Recovery Fund, into which all monetary proceeds are deposited for the State of Missouri's share of settlement distributions.

Website

The Department of Mental Health has developed a website dedicated to reporting and tracking opioid settlement funds distributed to the State of Missouri and its political subdivisions. The website is accessible to the public and will provide annual distribution and expenditure information for the State of Missouri and all reporting local governments. Annual information for the prior calendar year will be updated every March, for the duration of settlement distributions.

The website provides direct, online reporting capabilities for all state agencies, counties, cities, and political subdivisions to submit annual expenditure data.

For additional information, reports, and detailed expenditure data, please access the website at:

Missouri Opioid Settlement Website

List of Counties

Receiving Funds in Calendar Year 2024

Source – Distributor, Janssen, Allergan, CVS, Teva, Walgreens, and Walmart settlement administrator

Adair	Dade	Livingston	Reynolds
Andrew	Dallas	Macon	Ripley
Atchison	DeKalb	Madison	Saline
Audrain	Dent	Maries	Schuyler
Barry	Douglas	McDonald	Scott
Barton	Dunklin	Miller	Shannon
Bates	Franklin	Moniteau	Shelby
Bollinger	Gasconade	Montgomery	St. Charles
Boone	Greene	Morgan	St. Clair
Buchanan	Grundy	New Madrid	St. Francois
Butler	Henry	Newton	St. Louis
Callaway	Hickory	Nodaway	Ste. Genevieve
Camden	Holt	Osage	Stoddard
Cape Girardeau	Howell	Ozark	Stone
Carroll	Iron	Pemiscot	Sullivan
Carter	Jackson	Perry	Taney
Cass	Jasper	Pettis	Texas
Cedar	Jefferson	Phelps	Vernon
Chariton	Johnson	Pike	Warren
Christian	Knox	Polk	Washington
Clay	Laclede	Pulaski	Wayne
Clinton	Lafayette	Ralls	Webster
Cole	Lawrence	Randolph	Worth
Cooper	Lewis	Ray	Wright
Crawford	Lincoln		

List of Cities

Receiving Funds in Calendar Year 2024

Source – Distributor, Janssen, Allergan, CVS, Teva, Walgreens, and Walmart settlement administrator

Arnold
Ballwin
Bellefontaine Neighbors
Belton
Blue Springs
Bolivar
Branson
Cape Girardeau
Chesterfield
Clayton
Columbia
Crestwood
Creve Coeur
Eureka
Excelsior Springs
Farmington
Festus
Florissant
Fulton
Grain Valley
Grandview
Harrisonville
Independence
Jefferson City
Joplin
Kansas City
Kearney
Kirksville
Kirkwood
Lebanon
Lee's Summit
Manchester
Maryville
Mexico
Moberly
Nixa
O'Fallon
Ozark
Poplar Bluff
Raytown
Republic
Rolla
Sedalia
Sikeston
Springfield
St. Charles
St. Joseph
St. Louis
St. Peters
Town and Country
Troy
Union
University City
Warrensburg
Washington
Webster Groves
Wentzville
Wildwood

List of Political Subdivisions

Receiving Funds in Calendar Year 2024

Source – Distributor, Janssen, Allergan, CVS, Teva, Walgreens, and Walmart settlement administrator

Citizens Memorial Hospital District (Citizens Memorial Hospital in Bolivar)

Kinloch Fire Protection District (in St. Louis County)

Northeast Ambulance and Fire Protection District (in St. Louis County)

List of Allowable Uses

SOURCE – EXHIBIT E, SCHEDULE B, NATIONAL SETTLEMENT AGREEMENTS

The following is a summary list of the allowable use categories.

For a detailed list of allowable uses, please see:

Missouri OSF Allowable Use Page

TREATMENT
Treat Opioid Use Disorder
Support people in treatment & recovery
Connect people with the help they need
Address the needs of criminal justice-involved persons
Address the needs of pregnant or parenting women and their families, including babies with Neonatal Abstinence Syndrome

PREVENTION
Prevent overdose deaths and increase access to harm reduction services
Prevent over-prescribing and ensure appropriate prescribing/dispensing of opioids
Prevent misuse of opioids

OTHER OPIOID ABATEMENT STRATEGIES
First Responders
Leadership, planning, and coordination
Training
Research